

BETEX INDIA LIMITED

CIN: L17119GJ1992PLC018073

CORPORATE OFFICE: 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION,
RING ROAD, SURAT-395 002, GUJARAT, INDIA

CONTACT NO: (91-0261) 2898595/2328902

Email: corporate@betexindia.com

(Rs. in Lakhs)							
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2022							
	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	1969.59	1673.82	1658.68	3643.41	2578.15	5738.04
2	Other Income	11.17	3.61	0.63	14.78	0.68	99.00
	Total Income	1980.76	1677.43	1659.31	3658.19	2578.83	5837.04
3	Expenses:						
	(a) Cost of materials consumed	685.58	878.71	733.77	1564.29	1128.16	2653.54
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	11.74	-12.40	6.09	-0.66	-4.02	-4.74
	(d) Employee benefits expense	910.18	495.15	666.50	1405.33	1015.65	1708.60
	(e) Finance costs	1.95	2.18	1.36	4.13	2.41	7.76
	(f) Depreciation and amortisation expense	16.63	17.22	17.65	33.85	34.62	67.89
	(g) Other expenses	341.11	286.67	211.18	627.78	350.55	1345.60
	Total Expenses	1967.19	1667.53	1636.55	3634.72	2527.37	5778.65
4	Profit / (Loss) from continuing Operations before Exceptional & Extraordinary items	13.57	9.90	22.76	23.47	51.46	58.37
5	Exceptional & Extraordinary items	0.00	0.00	0.00	0.00	0.00	-
6	Profit / (Loss) from continuing Operations before tax	13.57	9.90	22.76	23.47	51.46	58.37
7	Tax expense:						
	(a) Current tax	2.40	1.72	3.80	4.12	8.59	9.11
	(b) Deferred tax	1.51	-1.07	-0.45	0.44	-1.05	-1.77
	(c) MAT Credit	0.00	1.96	3.11	1.96	8.49	10.12
8	Net Profit / (loss) from Continuing Operations after tax	9.66	7.29	16.30	16.95	35.43	40.91
9	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
10	Tax expense of discontinuing operations	-	-	-	-	-	-



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11	Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-
12	Profit (Loss) for the period	9.66	7.29	16.30	16.95	35.43	40.91
13	Other Comprehensive Income:						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
14	Total Comprehensive Income for the period	9.66	7.29	16.30	16.95	35.43	40.91
15	Paid up Equity Share Capital (Face value Rs.10/-)	150.00	150.00	150.00	150.00	150.00	150.00
16	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	2366.17
17	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	0.64	0.49	1.08	1.13	2.36	2.73
	(b) Diluted	0.64	0.49	1.08	1.13	2.36	2.73



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2022

(Rs. in Lakhs)

	Particulars	As at	As at
		30.09.2022	31.03.2022
		Un-Audited	Audited
I.	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	528.45	432.87
	(b) Capital Work in Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under Development	-	-
	(g) Financial Assets		
	(i) Investments	762.96	760.46
	(ii) Trade Receivables	-	-
	(iii) Loans	360.82	358.80
	(iv) Other Financial Assets	-	-
	(h) Deferred Tax Assets	-	-
	(i) Other non-current assets	-	-
(2)	Current Assets		
	(a) Inventories	51.78	42.57
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	1683.05	1293.23
	(iii) Cash and Cash Equivalents	133.3	104.13
	(iv) loans	141.44	141.44
	(v) Other Financial Assets	1186.56	1125.79
	(b) Others Current Assets	-	-
	Total Assets	4848.36	4259.30
II	EQUITY AND LIABILITIES		
(1)	Equity		
	Share Capital	199.69	199.69
	Other Equity	2383.12	2366.17
	Total Equity	2582.81	2565.86
(2)	Liabilities		
	Non-Current Liabilities		



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(a) Financial Liabilities		
(i) Borrowings	123.49	261.93
(ii) Trade Payable	-	-
(iii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred Tax liabilities (Net)	-3.70	-6.10
(d) Other non-current liabilities	-	-
Total non-current liabilities	119.79	255.83
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	457.48	96.91
(ii) Trade Payable	1340.58	995.07
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	343.57	336.52
(c) Provisions	4.13	9.11
Total Current liabilities	2145.76	1437.61
Total Liabilities	2265.55	1693.44
TOTAL EQUITY AND LIABILITIES	4848.36	4259.30



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CASH FLOW STATEMENT FOR THE YEAR ENDEND 30TH SEPTEMBER, 2022

PARTICULAR	FOR THE YEAR ENDED 30TH SEPT 2022		FOR THE YEAR ENDED 31ST MARCH 2022	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
A CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit before Tax		23.47		58.37
Add: Adjustment For :				
Interest & Financial Charges	4.13		7.76	
Depreciation	33.85		67.89	
Loss on Sale of Assets	-		-	
Loss on Sale of Investments	-		-	
		37.98		75.65
		61.45		134.03
Less: Interest Income	1.35		7.00	
Profit on Sale of Investments	-		-	
Profit on Sale of Fixed Assets	-		-	
Dividend Income	-	1.35	-	7.00
		60.10		127.03
Less: Adjustment For :				
Increase/(Decrease) In Inventories	9.21		11.28	
Increase/(Decrease) In Trade Receivable	389.82		(331.83)	
Increase/(Decrease) In Other Current Assets	60.77		(365.50)	
Increase/(Decrease) In Loan & Adv. (Excluding Loan Given)	2.02	461.81	(70.22)	(756.28)
		(401.71)		883.30
Add: Adjustments For :				
Increase/(Decrease) In Current Liabilities & Provisions		343.46		(705.87)
Net Cash Flow from Operating Activities - (A)		(58.25)		177.43
B Cash Flow from Investing Activities				
Add: Adjustment For :				
Interest Income	1.35		7.00	
Dividend Income	-		-	
Profit on Sale of Investments	-	1.35	-	7.00
Less: Adjustment For :				
Purchases of Fixed Assets (Net)	129.42		17.61	
Purchases of Investments (Net)	2.5		(2.5)	
Loss on sale of Investment	-		-	
Increase/(Decrease) In Loan Given	-	131.92	-	15.11

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Net Cash Flow From Investing Activities - (B)	(130.57)	(8.11)
C Cash Flow From Financing Activities		
Add: Increase(Decrease) in Unsecured Loan	(138.44)	(251.73)
Increase(Decrease) in Bank Loan	360.56	94.35
Less: Interest & Financial Charges	4.13	7.76
Net Cash Flow form Financing Activities - (C)	218.00	(165.14)
Net Increase/(Decrease) in Cash And Cash Equivalents (A+B+C)	29.17	4.18
Cash and Cash Equivalents at the Beginning of the Year	104.13	99.95
Cash and Cash Equivalents at the End of the Year	133.30	104.13



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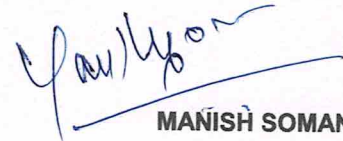
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NOTES :-

- 1 The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on 21st October, 2022 and Limited Review of the same has been carried out by the statutory auditors of the company.
- 2 The Company is operating in Textile Business only therefore, there is only one reportable segment in accordance with the Accounting Standards AS-17 issued by ICAI.
- 3 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.
- 4 Figures of previous period are regrouped/ reclassified wherever necessary to correspond to the figures of the current reporting period.

For, BETEX INDIA LIMITED




MANISH SOMANI

DIRECTOR

Place : Surat

Date : 21st October, 2022

C.P. JARIA & CO.

CHARTERED ACCOUNTANTS

M-28, SUPER TEX TOWER,
OPP. KINNARY CINEMA,
RING ROAD, SURAT-395002.
PH: 2343289, 6620550
Email:cpjaria@yahoo.co.in

Limited Review Report on the Standalone Un-Audited Financial Results for the 02nd Quarter and Half Year ended on 30/09/2022 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
BETEX INDIA LIMITED
436, GIDC Pandesara,
Surat-394221
Gujarat, India

We have reviewed the accompanying statement of standalone un-audited financial results of **BETEX INDIA LIMITED** ('The Company') for the period of 02nd quarter and half year ended **30th September, 2022**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR, M/s. C.P. JARIA & CO.,
Chartered Accountants
FRN. No.: 104058W

Pankaj Jain



CA Pankaj Kumar Jain
(Partner)
(Membership No.: 112020)

Date: 21st October, 2022
Place: Surat

PAN NO.: AADFC1897Q
UDIN : 22112020 BAN JJ 97127